

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 1000 | SERVICIOS PERSONALES | \$28,113,873.00 | \$0.00 | \$28,113,873.00 | \$10,583,218.16 | \$10,486,467.50 | \$10,389,716.84 | \$10,177,029.18 | \$17,627,405.50 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$19,197,800.00 | \$0.00 | \$19,197,800.00 | \$7,615,818.07 | \$7,615,818.07 | \$7,615,818.07 | \$7,615,818.07 | \$11,581,981.93 |
| 1130 | Sueldos base al personal permanente | \$19,197,800.00 | \$0.00 | \$19,197,800.00 | \$7,615,818.07 | \$7,615,818.07 | \$7,615,818.07 | \$7,615,818.07 | \$11,581,981.93 |
| 1131 | Sueldos base al personal permanente | \$19,130,840.00 | \$0.00 | \$19,130,840.00 | \$7,615,818.07 | \$7,615,818.07 | \$7,615,818.07 | \$7,615,818.07 | \$11,515,021.93 |
| 1132 | Complemento de sueldo | \$66,960.00 | \$0.00 | \$66,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,960.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$1,326,260.00 | \$0.00 | \$1,326,260.00 | \$560,780.89 | \$560,780.89 | \$560,780.89 | \$560,780.89 | \$765,479.11 |
| 1210 | Honorarios asimilables a salarios | \$1,291,860.00 | \$0.00 | \$1,291,860.00 | \$560,780.89 | \$560,780.89 | \$560,780.89 | \$560,780.89 | \$731,079.11 |
| 1211 | Honorarios asimilables a salarios | \$1,291,860.00 | \$0.00 | \$1,291,860.00 | \$560,780.89 | \$560,780.89 | \$560,780.89 | \$560,780.89 | \$731,079.11 |
| 1220 | Sueldos base al personal eventual | \$34,400.00 | \$0.00 | \$34,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,400.00 |
| 1221 | Sueldos base al personal eventual | \$34,400.00 | \$0.00 | \$34,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,400.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALI | \$4,020,503.00 | \$0.00 | \$4,020,503.00 | \$593,285.12 | \$593,285.12 | \$593,285.12 | \$593,285.12 | \$3,427,217.88 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$3,421,643.00 | \$0.00 | \$3,421,643.00 | \$291,276.27 | \$291,276.27 | \$291,276.27 | \$291,276.27 | \$3,130,366.73 |
| 1321 | Prima vacacional | \$767,058.00 | \$0.00 | \$767,058.00 | \$252,128.70 | \$252,128.70 | \$252,128.70 | \$252,128.70 | \$514,929.30 |
| 1322 | Prima Dominical | \$28,800.00 | \$0.00 | \$28,800.00 | \$3,521.02 | \$3,521.02 | \$3,521.02 | \$3,521.02 | \$25,278.98 |
| 1323 | Gratificación de fin de año | \$2,625,785.00 | \$0.00 | \$2,625,785.00 | \$35,626.55 | \$35,626.55 | \$35,626.55 | \$35,626.55 | \$2,590,158.45 |
| 1330 | Horas extraordinarias | \$598,860.00 | \$0.00 | \$598,860.00 | \$302,008.85 | \$302,008.85 | \$302,008.85 | \$302,008.85 | \$296,851.15 |
| 1331 | Horas extraordinarias | \$598,860.00 | \$0.00 | \$598,860.00 | \$302,008.85 | \$302,008.85 | \$302,008.85 | \$302,008.85 | \$296,851.15 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$3,569,310.00 | \$0.00 | \$3,569,310.00 | \$1,813,334.08 | \$1,716,583.42 | \$1,619,832.76 | \$1,407,145.10 | \$1,852,726.58 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$1,367,510.00 | \$0.00 | \$1,367,510.00 | \$571,126.58 | \$474,375.92 | \$377,625.26 | \$164,937.60 | \$893,134.08 |
| 1511 | Fondo de ahorro | \$1,367,510.00 | \$0.00 | \$1,367,510.00 | \$571,126.58 | \$474,375.92 | \$377,625.26 | \$164,937.60 | \$893,134.08 |
| 1520 | Indemnizaciones | \$500,000.00 | \$0.00 | \$500,000.00 | \$624,796.02 | \$624,796.02 | \$624,796.02 | \$624,796.02 | -\$124,796.02 |
| 1521 | Indemnizaciones y liquidaciones por retiro y haber | \$500,000.00 | \$0.00 | \$500,000.00 | \$624,796.02 | \$624,796.02 | \$624,796.02 | \$624,796.02 | -\$124,796.02 |
| 1540 | Prestaciones contractuales | \$1,701,800.00 | \$0.00 | \$1,701,800.00 | \$617,411.48 | \$617,411.48 | \$617,411.48 | \$617,411.48 | \$1,084,388.52 |
| 1543 | Incentivo asistencia perfecta | \$1,323,390.00 | \$0.00 | \$1,323,390.00 | \$617,411.48 | \$617,411.48 | \$617,411.48 | \$617,411.48 | \$705,978.52 |
| 1544 | Reintegro de ISR | \$363,410.00 | \$0.00 | \$363,410.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$363,410.00 |
| 1545 | Bono de productividad | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$11,982,000.00 | \$0.00 | \$11,982,000.00 | \$5,185,453.84 | \$5,185,453.83 | \$5,185,453.83 | \$5,185,453.83 | \$6,796,546.17 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI | \$771,600.00 | \$0.00 | \$771,600.00 | \$263,662.83 | \$263,662.83 | \$263,662.83 | \$263,662.83 | \$507,937.17 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$160,000.00 | \$0.00 | \$160,000.00 | \$38,316.34 | \$38,316.34 | \$38,316.34 | \$38,316.34 | \$121,683.66 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$160,000.00 | \$0.00 | \$160,000.00 | \$38,316.34 | \$38,316.34 | \$38,316.34 | \$38,316.34 | \$121,683.66 |
| 2120 | Materiales y útiles de impresión y reproducción | \$115,000.00 | \$0.00 | \$115,000.00 | \$60,399.34 | \$60,399.34 | \$60,399.34 | \$60,399.34 | \$54,600.66 |
| 2121 | Materiales y útiles de impresión y reproducción | \$115,000.00 | \$0.00 | \$115,000.00 | \$60,399.34 | \$60,399.34 | \$60,399.34 | \$60,399.34 | \$54,600.66 |
| 2150 | Material impreso e información digital | \$340,000.00 | \$0.00 | \$340,000.00 | \$138,568.32 | \$138,568.32 | \$138,568.32 | \$138,568.32 | \$201,431.68 |
| 2151 | Material impreso e información digital | \$340,000.00 | \$0.00 | \$340,000.00 | \$138,568.32 | \$138,568.32 | \$138,568.32 | \$138,568.32 | \$201,431.68 |

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|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2160 | Material de limpieza | \$128,500.00 | \$0.00 | \$128,500.00 | \$26,378.83 | \$26,378.83 | \$26,378.83 | \$26,378.83 | \$102,121.17 |
| 2161 | Material de limpieza | \$128,500.00 | \$0.00 | \$128,500.00 | \$26,378.83 | \$26,378.83 | \$26,378.83 | \$26,378.83 | \$102,121.17 |
| 2170 | Materiales y útiles de enseñanza | \$28,100.00 | \$0.00 | \$28,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,100.00 |
| 2171 | Materiales y útiles de enseñanza | \$28,100.00 | \$0.00 | \$28,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,100.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$194,500.00 | \$0.00 | \$194,500.00 | \$79,468.54 | \$79,468.54 | \$79,468.54 | \$79,468.54 | \$115,031.46 |
| 2210 | Productos alimenticios para personas | \$180,000.00 | \$0.00 | \$180,000.00 | \$76,347.85 | \$76,347.85 | \$76,347.85 | \$76,347.85 | \$103,652.15 |
| 2211 | Alimentación en oficinas o lugares de trabajo | \$140,000.00 | \$0.00 | \$140,000.00 | \$58,145.92 | \$58,145.92 | \$58,145.92 | \$58,145.92 | \$81,854.08 |
| 2212 | Alimentación en eventos oficiales | \$40,000.00 | \$0.00 | \$40,000.00 | \$18,201.93 | \$18,201.93 | \$18,201.93 | \$18,201.93 | \$21,798.07 |
| 2220 | Productos alimenticios para animales | \$12,000.00 | \$0.00 | \$12,000.00 | \$3,120.69 | \$3,120.69 | \$3,120.69 | \$3,120.69 | \$8,879.31 |
| 2221 | Productos alimenticios para animales | \$12,000.00 | \$0.00 | \$12,000.00 | \$3,120.69 | \$3,120.69 | \$3,120.69 | \$3,120.69 | \$8,879.31 |
| 2230 | Utensilios para el servicio de alimentación | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2231 | Utensilios para el servicio de alimentación | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$4,968,400.00 | \$0.00 | \$4,968,400.00 | \$1,980,007.68 | \$1,980,007.67 | \$1,980,007.67 | \$1,980,007.67 | \$2,988,392.33 |
| 2410 | Productos minerales no metálicos | \$1,285,000.00 | \$0.00 | \$1,285,000.00 | \$471,947.00 | \$471,947.00 | \$471,947.00 | \$471,947.00 | \$813,053.00 |
| 2411 | Productos minerales no metálicos | \$1,285,000.00 | \$0.00 | \$1,285,000.00 | \$471,947.00 | \$471,947.00 | \$471,947.00 | \$471,947.00 | \$813,053.00 |
| 2420 | Cemento y productos de concreto | \$185,400.00 | \$0.00 | \$185,400.00 | \$193,495.29 | \$193,495.29 | \$193,495.29 | \$193,495.29 | -\$8,095.29 |
| 2421 | Cemento y productos de concreto | \$185,400.00 | \$0.00 | \$185,400.00 | \$193,495.29 | \$193,495.29 | \$193,495.29 | \$193,495.29 | -\$8,095.29 |
| 2430 | Cal, yeso y productos de yeso | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2431 | Cal, yeso y productos de yeso | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2440 | Madera y productos de madera | \$25,000.00 | \$0.00 | \$25,000.00 | \$1,677.12 | \$1,677.12 | \$1,677.12 | \$1,677.12 | \$23,322.88 |
| 2441 | Madera y productos de madera | \$25,000.00 | \$0.00 | \$25,000.00 | \$1,677.12 | \$1,677.12 | \$1,677.12 | \$1,677.12 | \$23,322.88 |
| 2450 | Vidrio y productos de vidrio | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2451 | Vidrio y productos de vidrio | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2460 | Material eléctrico y electrónico | \$215,000.00 | \$0.00 | \$215,000.00 | \$37,714.49 | \$37,714.48 | \$37,714.48 | \$37,714.48 | \$177,285.52 |
| 2461 | Material eléctrico y electrónico | \$215,000.00 | \$0.00 | \$215,000.00 | \$37,714.49 | \$37,714.48 | \$37,714.48 | \$37,714.48 | \$177,285.52 |
| 2470 | Artículos metálicos para la construcción | \$1,562,000.00 | \$0.00 | \$1,562,000.00 | \$436,626.84 | \$436,626.84 | \$436,626.84 | \$436,626.84 | \$1,125,373.16 |
| 2471 | Artículos metálicos para la construcción | \$1,562,000.00 | \$0.00 | \$1,562,000.00 | \$436,626.84 | \$436,626.84 | \$436,626.84 | \$436,626.84 | \$1,125,373.16 |
| 2480 | Materiales complementarios | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2481 | Materiales complementarios | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2490 | Otros materiales y artículos de construcción y repa | \$1,586,000.00 | \$0.00 | \$1,586,000.00 | \$838,546.94 | \$838,546.94 | \$838,546.94 | \$838,546.94 | \$747,453.06 |
| 2491 | Otros materiales y artículos de construcción y repa | \$165,000.00 | \$0.00 | \$165,000.00 | \$67,686.63 | \$67,686.63 | \$67,686.63 | \$67,686.63 | \$97,313.37 |
| 2492 | Tubería de P.V.C. plástico y derivados | \$1,421,000.00 | \$0.00 | \$1,421,000.00 | \$770,860.31 | \$770,860.31 | \$770,860.31 | \$770,860.31 | \$650,139.69 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$2,313,000.00 | \$0.00 | \$2,313,000.00 | \$1,356,512.56 | \$1,356,512.56 | \$1,356,512.56 | \$1,356,512.56 | \$956,487.44 |
| 2530 | Medicinas y productos farmacéuticos | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$1,174,451.78 | \$1,174,451.78 | \$1,174,451.78 | \$1,174,451.78 | \$625,548.22 |



SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/may./2024

Usu: juanjose
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/jul./2024
hora de Impresión 12:06 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 2531 | Medicinas y productos farmacéuticos | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$1,174,451.78 | \$1,174,451.78 | \$1,174,451.78 | \$1,174,451.78 | \$625,548.22 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$63,000.00 | \$0.00 | \$63,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,000.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$63,000.00 | \$0.00 | \$63,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,000.00 |
| 2590 | Otros productos químicos | \$450,000.00 | \$0.00 | \$450,000.00 | \$182,060.78 | \$182,060.78 | \$182,060.78 | \$182,060.78 | \$267,939.22 |
| 2591 | Productos químicos para cloración | \$440,000.00 | \$0.00 | \$440,000.00 | \$182,060.78 | \$182,060.78 | \$182,060.78 | \$182,060.78 | \$257,939.22 |
| 2592 | Otros productos químicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,550,000.00 | \$0.00 | \$2,550,000.00 | \$1,227,459.77 | \$1,227,459.77 | \$1,227,459.77 | \$1,227,459.77 | \$1,322,540.23 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,550,000.00 | \$0.00 | \$2,550,000.00 | \$1,227,459.77 | \$1,227,459.77 | \$1,227,459.77 | \$1,227,459.77 | \$1,322,540.23 |
| 2611 | Combustibles, lubricantes y aditivos | \$2,550,000.00 | \$0.00 | \$2,550,000.00 | \$1,227,459.77 | \$1,227,459.77 | \$1,227,459.77 | \$1,227,459.77 | \$1,322,540.23 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$420,000.00 | \$0.00 | \$420,000.00 | \$64,665.98 | \$64,665.98 | \$64,665.98 | \$64,665.98 | \$355,334.02 |
| 2710 | Vestuario y uniformes | \$280,000.00 | \$0.00 | \$280,000.00 | \$39,172.71 | \$39,172.71 | \$39,172.71 | \$39,172.71 | \$240,827.29 |
| 2711 | Vestuario y uniformes | \$280,000.00 | \$0.00 | \$280,000.00 | \$39,172.71 | \$39,172.71 | \$39,172.71 | \$39,172.71 | \$240,827.29 |
| 2720 | Prendas de seguridad y protección personal | \$130,000.00 | \$0.00 | \$130,000.00 | \$25,493.27 | \$25,493.27 | \$25,493.27 | \$25,493.27 | \$104,506.73 |
| 2721 | Prendas de seguridad y protección personal | \$130,000.00 | \$0.00 | \$130,000.00 | \$25,493.27 | \$25,493.27 | \$25,493.27 | \$25,493.27 | \$104,506.73 |
| 2730 | Artículos deportivos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2731 | Artículos deportivos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$764,500.00 | \$0.00 | \$764,500.00 | \$213,676.48 | \$213,676.48 | \$213,676.48 | \$213,676.48 | \$550,823.52 |
| 2910 | Herramientas menores | \$100,000.00 | \$0.00 | \$100,000.00 | \$64,232.02 | \$64,232.02 | \$64,232.02 | \$64,232.02 | \$35,767.98 |
| 2911 | Herramientas menores | \$100,000.00 | \$0.00 | \$100,000.00 | \$64,232.02 | \$64,232.02 | \$64,232.02 | \$64,232.02 | \$35,767.98 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$45,000.00 | \$0.00 | \$45,000.00 | \$11,193.38 | \$11,193.38 | \$11,193.38 | \$11,193.38 | \$33,806.62 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$45,000.00 | \$0.00 | \$45,000.00 | \$11,193.38 | \$11,193.38 | \$11,193.38 | \$11,193.38 | \$33,806.62 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$319,000.00 | \$0.00 | \$319,000.00 | \$93,555.12 | \$93,555.12 | \$93,555.12 | \$93,555.12 | \$225,444.88 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$319,000.00 | \$0.00 | \$319,000.00 | \$93,555.12 | \$93,555.12 | \$93,555.12 | \$93,555.12 | \$225,444.88 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$295,000.00 | \$0.00 | \$295,000.00 | \$44,695.96 | \$44,695.96 | \$44,695.96 | \$44,695.96 | \$250,304.04 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$295,000.00 | \$0.00 | \$295,000.00 | \$44,695.96 | \$44,695.96 | \$44,695.96 | \$44,695.96 | \$250,304.04 |
| 3000 | SERVICIOS GENERALES | \$17,784,200.00 | \$0.00 | \$17,784,200.00 | \$7,690,695.36 | \$7,690,695.36 | \$7,690,695.36 | \$7,690,695.36 | \$10,093,504.64 |
| 3100 | SERVICIOS BÁSICOS | \$9,427,000.00 | \$0.00 | \$9,427,000.00 | \$3,820,918.62 | \$3,820,918.62 | \$3,820,918.62 | \$3,820,918.62 | \$5,606,081.38 |
| 3110 | Energía eléctrica | \$9,300,000.00 | \$0.00 | \$9,300,000.00 | \$3,781,336.74 | \$3,781,336.74 | \$3,781,336.74 | \$3,781,336.74 | \$5,518,663.26 |
| 3111 | Energía eléctrica | \$9,300,000.00 | \$0.00 | \$9,300,000.00 | \$3,781,336.74 | \$3,781,336.74 | \$3,781,336.74 | \$3,781,336.74 | \$5,518,663.26 |
| 3130 | Agua | \$30,000.00 | \$0.00 | \$30,000.00 | \$6,443.08 | \$6,443.08 | \$6,443.08 | \$6,443.08 | \$23,556.92 |
| 3131 | Agua | \$30,000.00 | \$0.00 | \$30,000.00 | \$6,443.08 | \$6,443.08 | \$6,443.08 | \$6,443.08 | \$23,556.92 |
| 3140 | Telefonía tradicional | \$85,000.00 | \$0.00 | \$85,000.00 | \$29,083.67 | \$29,083.67 | \$29,083.67 | \$29,083.67 | \$55,916.33 |

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|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3141 | Telefonía tradicional | \$85,000.00 | \$0.00 | \$85,000.00 | \$29,083.67 | \$29,083.67 | \$29,083.67 | \$29,083.67 | \$55,916.33 |
| 3150 | Telefonía celular | \$12,000.00 | \$0.00 | \$12,000.00 | \$4,055.13 | \$4,055.13 | \$4,055.13 | \$4,055.13 | \$7,944.87 |
| 3151 | Telefonía celular | \$12,000.00 | \$0.00 | \$12,000.00 | \$4,055.13 | \$4,055.13 | \$4,055.13 | \$4,055.13 | \$7,944.87 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$350,000.00 | \$29,166.65 | \$379,166.65 | \$752,472.80 | \$752,472.80 | \$752,472.80 | \$752,472.80 | -\$373,306.15 |
| 3210 | Arrendamiento de terrenos | \$35,000.00 | \$0.00 | \$35,000.00 | \$12,572.80 | \$12,572.80 | \$12,572.80 | \$12,572.80 | \$22,427.20 |
| 3211 | Arrendamiento de terrenos | \$35,000.00 | \$0.00 | \$35,000.00 | \$12,572.80 | \$12,572.80 | \$12,572.80 | \$12,572.80 | \$22,427.20 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3250 | Arrendamiento de equipo de transporte | \$135,000.00 | -\$20,000.00 | \$115,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,000.00 |
| 3251 | Arrendamiento de equipo de transporte | \$135,000.00 | -\$20,000.00 | \$115,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,000.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y her | \$170,000.00 | \$49,166.65 | \$219,166.65 | \$739,900.00 | \$739,900.00 | \$739,900.00 | \$739,900.00 | -\$520,733.35 |
| 3261 | Arrendamiento de maquinaria, otros equipos y her | \$170,000.00 | \$49,166.65 | \$219,166.65 | \$739,900.00 | \$739,900.00 | \$739,900.00 | \$739,900.00 | -\$520,733.35 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$2,665,000.00 | -\$29,166.65 | \$2,635,833.35 | \$1,069,098.92 | \$1,069,098.92 | \$1,069,098.92 | \$1,069,098.92 | \$1,566,734.43 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$430,000.00 | \$0.00 | \$430,000.00 | \$71,452.74 | \$71,452.74 | \$71,452.74 | \$71,452.74 | \$358,547.26 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$430,000.00 | \$0.00 | \$430,000.00 | \$71,452.74 | \$71,452.74 | \$71,452.74 | \$71,452.74 | \$358,547.26 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$330,000.00 | \$0.00 | \$330,000.00 | \$81,026.44 | \$81,026.44 | \$81,026.44 | \$81,026.44 | \$248,973.56 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$330,000.00 | \$0.00 | \$330,000.00 | \$81,026.44 | \$81,026.44 | \$81,026.44 | \$81,026.44 | \$248,973.56 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$90,000.00 | \$0.00 | \$90,000.00 | \$27,194.09 | \$27,194.09 | \$27,194.09 | \$27,194.09 | \$62,805.91 |
| 3332 | Servicios en tecnologías de la información | \$90,000.00 | \$0.00 | \$90,000.00 | \$27,194.09 | \$27,194.09 | \$27,194.09 | \$27,194.09 | \$62,805.91 |
| 3340 | Servicios de capacitación | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3341 | Servicios de capacitación | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$605,000.00 | \$0.00 | \$605,000.00 | \$212,160.00 | \$212,160.00 | \$212,160.00 | \$212,160.00 | \$392,840.00 |
| 3351 | Servicios de análisis químicos | \$605,000.00 | \$0.00 | \$605,000.00 | \$212,160.00 | \$212,160.00 | \$212,160.00 | \$212,160.00 | \$392,840.00 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$180,000.00 | -\$29,166.65 | \$150,833.35 | \$170.69 | \$170.69 | \$170.69 | \$170.69 | \$150,662.66 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$180,000.00 | -\$29,166.65 | \$150,833.35 | \$170.69 | \$170.69 | \$170.69 | \$170.69 | \$150,662.66 |
| 3390 | Servicios profesionales, científicos y técnicos integ | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$677,094.96 | \$677,094.96 | \$677,094.96 | \$677,094.96 | \$322,905.04 |
| 3391 | Servicios médicos y similares | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$677,094.96 | \$677,094.96 | \$677,094.96 | \$677,094.96 | \$322,905.04 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$429,000.00 | \$0.00 | \$429,000.00 | \$207,882.65 | \$207,882.65 | \$207,882.65 | \$207,882.65 | \$221,117.35 |
| 3410 | Servicios financieros y bancarios | \$80,000.00 | \$0.00 | \$80,000.00 | \$42,322.87 | \$42,322.87 | \$42,322.87 | \$42,322.87 | \$37,677.13 |
| 3411 | Servicios financieros y bancarios | \$80,000.00 | \$0.00 | \$80,000.00 | \$42,322.87 | \$42,322.87 | \$42,322.87 | \$42,322.87 | \$37,677.13 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$110,000.00 | \$0.00 | \$110,000.00 | \$104,631.78 | \$104,631.78 | \$104,631.78 | \$104,631.78 | \$5,368.22 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$110,000.00 | \$0.00 | \$110,000.00 | \$104,631.78 | \$104,631.78 | \$104,631.78 | \$104,631.78 | \$5,368.22 |
| 3450 | Seguro de bienes patrimoniales | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 |
| 3451 | Seguro de bienes patrimoniales | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3470 | Fletes y maniobras | \$39,000.00 | \$0.00 | \$39,000.00 | \$60,228.00 | \$60,228.00 | \$60,228.00 | \$60,228.00 | -\$21,228.00 |
| 3471 | Fletes y maniobras | \$39,000.00 | \$0.00 | \$39,000.00 | \$60,228.00 | \$60,228.00 | \$60,228.00 | \$60,228.00 | -\$21,228.00 |
| 3480 | Comisiones por ventas | \$30,000.00 | \$0.00 | \$30,000.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$29,300.00 |
| 3481 | Comisiones por ventas | \$30,000.00 | \$0.00 | \$30,000.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$29,300.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M | \$1,978,200.00 | \$0.00 | \$1,978,200.00 | \$1,067,663.48 | \$1,067,663.48 | \$1,067,663.48 | \$1,067,663.48 | \$910,536.52 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$202,200.00 | \$32,500.00 | \$234,700.00 | \$376,577.31 | \$376,577.31 | \$376,577.31 | \$376,577.31 | -\$141,877.31 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$202,200.00 | \$32,500.00 | \$234,700.00 | \$376,577.31 | \$376,577.31 | \$376,577.31 | \$376,577.31 | -\$141,877.31 |
| 3520 | Instalación, reparación y mantenimiento de mobiliaria | \$56,000.00 | \$0.00 | \$56,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,000.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliaria | \$56,000.00 | \$0.00 | \$56,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,000.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$30,000.00 | \$0.00 | \$30,000.00 | \$12,215.76 | \$12,215.76 | \$12,215.76 | \$12,215.76 | \$17,784.24 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$30,000.00 | \$0.00 | \$30,000.00 | \$12,215.76 | \$12,215.76 | \$12,215.76 | \$12,215.76 | \$17,784.24 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$230,000.00 | \$0.00 | \$230,000.00 | \$62,159.77 | \$62,159.77 | \$62,159.77 | \$62,159.77 | \$167,840.23 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$230,000.00 | \$0.00 | \$230,000.00 | \$62,159.77 | \$62,159.77 | \$62,159.77 | \$62,159.77 | \$167,840.23 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$1,460,000.00 | -\$32,500.00 | \$1,427,500.00 | \$616,710.64 | \$616,710.64 | \$616,710.64 | \$616,710.64 | \$810,789.36 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$1,460,000.00 | -\$32,500.00 | \$1,427,500.00 | \$616,710.64 | \$616,710.64 | \$616,710.64 | \$616,710.64 | \$810,789.36 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,320.50 | \$2,320.50 | \$2,320.50 | \$2,320.50 | \$12,679.50 |
| 3610 | Difusión por radio, televisión y otros medios de me | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,320.50 | \$2,320.50 | \$2,320.50 | \$2,320.50 | \$12,679.50 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,320.50 | \$2,320.50 | \$2,320.50 | \$2,320.50 | \$12,679.50 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$90,000.00 | \$0.00 | \$90,000.00 | \$49,248.19 | \$49,248.19 | \$49,248.19 | \$49,248.19 | \$40,751.81 |
| 3720 | Pasajes terrestres | \$25,000.00 | \$0.00 | \$25,000.00 | \$3,770.69 | \$3,770.69 | \$3,770.69 | \$3,770.69 | \$21,229.31 |
| 3721 | Pasajes terrestres | \$25,000.00 | \$0.00 | \$25,000.00 | \$3,770.69 | \$3,770.69 | \$3,770.69 | \$3,770.69 | \$21,229.31 |
| 3750 | Viáticos en el país | \$65,000.00 | \$0.00 | \$65,000.00 | \$45,477.50 | \$45,477.50 | \$45,477.50 | \$45,477.50 | \$19,522.50 |
| 3751 | Viáticos en el país | \$65,000.00 | \$0.00 | \$65,000.00 | \$45,477.50 | \$45,477.50 | \$45,477.50 | \$45,477.50 | \$19,522.50 |
| 3800 | SERVICIOS OFICIALES | \$150,000.00 | \$0.00 | \$150,000.00 | \$2,104.16 | \$2,104.16 | \$2,104.16 | \$2,104.16 | \$147,895.84 |
| 3820 | Gastos de orden social y cultural | \$150,000.00 | \$0.00 | \$150,000.00 | \$2,104.16 | \$2,104.16 | \$2,104.16 | \$2,104.16 | \$147,895.84 |
| 3821 | Gastos de orden social y cultural | \$150,000.00 | \$0.00 | \$150,000.00 | \$2,104.16 | \$2,104.16 | \$2,104.16 | \$2,104.16 | \$147,895.84 |
| 3900 | OTROS SERVICIOS GENERALES | \$2,680,000.00 | \$0.00 | \$2,680,000.00 | \$718,986.04 | \$718,986.04 | \$718,986.04 | \$718,986.04 | \$1,961,013.96 |
| 3910 | Servicios funerarios y de cementerios | \$100,000.00 | \$0.00 | \$100,000.00 | \$17,429.04 | \$17,429.04 | \$17,429.04 | \$17,429.04 | \$82,570.96 |
| 3911 | Servicios funerarios y de cementerios | \$100,000.00 | \$0.00 | \$100,000.00 | \$17,429.04 | \$17,429.04 | \$17,429.04 | \$17,429.04 | \$82,570.96 |
| 3920 | Impuestos y derechos | \$2,570,000.00 | \$0.00 | \$2,570,000.00 | \$701,557.00 | \$701,557.00 | \$701,557.00 | \$701,557.00 | \$1,868,443.00 |
| 3921 | Derechos de extracción | \$900,000.00 | \$0.00 | \$900,000.00 | \$282,870.00 | \$282,870.00 | \$282,870.00 | \$282,870.00 | \$617,130.00 |
| 3922 | Impuesto sobre nómina | \$720,000.00 | \$0.00 | \$720,000.00 | \$351,487.00 | \$351,487.00 | \$351,487.00 | \$351,487.00 | \$368,513.00 |
| 3923 | Derechos de descargas | \$860,000.00 | \$0.00 | \$860,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$860,000.00 |
| 3924 | Otros derechos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |



SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/may./2024

Usu: juanjose
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/jul./2024

hora de Impresión 12:06 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3925 | Tenencia y canje de placas de vehículos oficiales | \$80,000.00 | \$0.00 | \$80,000.00 | \$67,200.00 | \$67,200.00 | \$67,200.00 | \$67,200.00 | \$12,800.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB: | \$2,797,210.00 | \$0.00 | \$2,797,210.00 | \$937,727.77 | \$937,727.77 | \$937,727.77 | \$937,727.77 | \$1,859,482.23 |
| 4500 | PENSIONES Y JUBILACIONES | \$2,797,210.00 | \$0.00 | \$2,797,210.00 | \$937,727.77 | \$937,727.77 | \$937,727.77 | \$937,727.77 | \$1,859,482.23 |
| 4510 | Pensiones | \$197,210.00 | \$0.00 | \$197,210.00 | \$77,845.50 | \$77,845.50 | \$77,845.50 | \$77,845.50 | \$119,364.50 |
| 4511 | Pensiones | \$197,210.00 | \$0.00 | \$197,210.00 | \$77,845.50 | \$77,845.50 | \$77,845.50 | \$77,845.50 | \$119,364.50 |
| 4520 | Jubilaciones | \$2,600,000.00 | \$0.00 | \$2,600,000.00 | \$859,882.27 | \$859,882.27 | \$859,882.27 | \$859,882.27 | \$1,740,117.73 |
| 4521 | Jubilaciones | \$2,600,000.00 | \$0.00 | \$2,600,000.00 | \$859,882.27 | \$859,882.27 | \$859,882.27 | \$859,882.27 | \$1,740,117.73 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$830,000.00 | \$0.00 | \$830,000.00 | \$175,535.68 | \$175,535.68 | \$175,535.68 | \$175,535.68 | \$654,464.32 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$150,000.00 | \$0.00 | \$150,000.00 | \$17,777.78 | \$17,777.78 | \$17,777.78 | \$17,777.78 | \$132,222.22 |
| 5110 | Muebles de oficina y estantería | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5111 | Muebles de oficina y estantería | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5120 | Muebles, excepto de oficina y estantería | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5150 | Equipo de cómputo y de tecnologías de la informar | \$100,000.00 | \$0.00 | \$100,000.00 | \$17,777.78 | \$17,777.78 | \$17,777.78 | \$17,777.78 | \$82,222.22 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$100,000.00 | \$0.00 | \$100,000.00 | \$17,777.78 | \$17,777.78 | \$17,777.78 | \$17,777.78 | \$82,222.22 |
| 5190 | Otros mobiliarios y equipos de administración | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5230 | Cámaras fotográficas y de video | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5231 | Cámaras fotográficas y de video | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 5490 | Otros equipos de transporte | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 5491 | Otros equipos de transporte | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$560,000.00 | \$0.00 | \$560,000.00 | \$157,757.90 | \$157,757.90 | \$157,757.90 | \$157,757.90 | \$402,242.10 |
| 5620 | Maquinaria y equipo industrial | \$400,000.00 | \$0.00 | \$400,000.00 | \$148,276.00 | \$148,276.00 | \$148,276.00 | \$148,276.00 | \$251,724.00 |
| 5621 | Maquinaria y equipo industrial | \$400,000.00 | \$0.00 | \$400,000.00 | \$148,276.00 | \$148,276.00 | \$148,276.00 | \$148,276.00 | \$251,724.00 |
| 5630 | Maquinaria y equipo de construcción | \$70,000.00 | -\$4,166.65 | \$65,833.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,833.35 |
| 5631 | Maquinaria y equipo de construcción | \$70,000.00 | -\$4,166.65 | \$65,833.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,833.35 |
| 5640 | Sistemas de aire acondicionado, calefacción y de r | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de r | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$0.00 | \$4,166.65 | \$4,166.65 | \$9,481.90 | \$9,481.90 | \$9,481.90 | \$9,481.90 | -\$5,315.25 |
| 5651 | Equipo de comunicación y telecomunicación | \$0.00 | \$4,166.65 | \$4,166.65 | \$9,481.90 | \$9,481.90 | \$9,481.90 | \$9,481.90 | -\$5,315.25 |



| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 5690 | Otros equipos | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 5691 | Otros equipos | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 6000 | INVERSIÓN PÚBLICA | \$6,200,000.00 | \$0.00 | \$6,200,000.00 | \$751,723.86 | \$751,723.86 | \$751,723.86 | \$751,723.86 | \$5,448,276.14 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$4,200,000.00 | \$0.00 | \$4,200,000.00 | \$751,723.86 | \$751,723.86 | \$751,723.86 | \$751,723.86 | \$3,448,276.14 |
| 6130 | Construcción de obras para el abastecimiento de agua | \$4,200,000.00 | \$0.00 | \$4,200,000.00 | \$751,723.86 | \$751,723.86 | \$751,723.86 | \$751,723.86 | \$3,448,276.14 |
| 6131 | Construcción de obras para el abastecimiento de agua | \$4,200,000.00 | \$0.00 | \$4,200,000.00 | \$751,723.86 | \$751,723.86 | \$751,723.86 | \$751,723.86 | \$3,448,276.14 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 6220 | Edificación no habitacional | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 6221 | Edificación no habitacional | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| Total | | \$67,707,283.00 | \$0.00 | \$67,707,283.00 | \$25,324,354.67 | \$25,227,604.00 | \$25,130,853.34 | \$24,918,165.68 | \$42,479,679.00 |